

## 4140 Office of Statewide Health Planning and Development

### FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>0121 Hospital Building Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$95,967	\$123,889	\$130,295
Prior year adjustments	<u>-3,179</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$92,788	\$123,889	\$130,295
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	78,120	58,000	58,000
150300 Income From Surplus Money Investments	587	600	600
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$78,708</u>	<u>\$58,600</u>	<u>\$58,600</u>
Total Resources	\$171,496	\$182,489	\$188,895
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	25	60	55
4140 Office of Statewide Health Planning and Development (State Operations)	47,582	52,107	55,264
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>27</u>	<u>238</u>
Total Expenditures and Expenditure Adjustments	<u>\$47,607</u>	<u>\$52,194</u>	<u>\$55,557</u>
FUND BALANCE	\$123,889	\$130,295	\$133,338
Reserve for economic uncertainties	123,889	130,295	133,338
<b>0143 California Health Data and Planning Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,025	\$8,675	\$8,391
Prior year adjustments	<u>636</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,661	\$8,675	\$8,391
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	26,479	27,522	28,288
141200 Sales of Documents	75	75	75
150300 Income From Surplus Money Investments	<u>218</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$26,772</u>	<u>\$27,797</u>	<u>\$28,563</u>
Total Resources	\$33,433	\$36,472	\$36,954
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	22	21
4140 Office of Statewide Health Planning and Development			
State Operations	17,933	20,767	21,974
Local Assistance	6,590	7,041	1,966
4265 Department of Public Health (Local Assistance)	226	240	240
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>11</u>	<u>93</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,758</u>	<u>\$28,081</u>	<u>\$24,294</u>
FUND BALANCE	\$8,675	\$8,391	\$12,660
Reserve for economic uncertainties	8,675	8,391	12,660
<b>0181 Registered Nurse Education Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,749	\$2,929	\$2,628
Prior year adjustments	<u>390</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,139	\$2,929	\$2,628
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands, except in Salary Range.

**4140 Office of Statewide Health Planning and Development**

	2009-10*	2010-11*	2011-12*
125600 Other Regulatory Fees	1,742	1,789	1,789
150300 Income From Surplus Money Investments	29	16	16
150400 Interest Income From Loans	9	9	9
Total Revenues, Transfers, and Other Adjustments	<u>\$1,780</u>	<u>\$1,814</u>	<u>\$1,814</u>
Total Resources	\$4,919	\$4,743	\$4,442
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
4140 Office of Statewide Health Planning and Development (State Operations)	1,989	2,112	2,220
Administration	(256)	(374)	(482)
Scholarships and Loan Repayments	(1,733)	(1,738)	(1,738)
8880 Financial Information System for California (State Operations)	-	1	9
Total Expenditures and Expenditure Adjustments	<u>\$1,990</u>	<u>\$2,115</u>	<u>\$2,231</u>
FUND BALANCE	\$2,929	\$2,628	\$2,211
Reserve for economic uncertainties	2,929	2,628	2,211

**3064 Mental Health Practitioner Education Fund<sup>s</sup>**

BEGINNING BALANCE	\$870	\$784	\$602
Prior year adjustments	60	-	-
Adjusted Beginning Balance	\$930	\$784	\$602
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	314	330	330
150300 Income From Surplus Money Investments	9	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$323</u>	<u>\$335</u>	<u>\$335</u>
Total Resources	\$1,253	\$1,119	\$937
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4140 Office of Statewide Health Planning and Development (State Operations)	469	517	551
Administration	(54)	(102)	(136)
Scholarships and Loan Repayments	(415)	(415)	(415)
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	<u>\$469</u>	<u>\$517</u>	<u>\$554</u>
FUND BALANCE	\$784	\$602	\$383
Reserve for economic uncertainties	784	602	383

**3068 Vocational Nurse Education Fund<sup>s</sup>**

BEGINNING BALANCE	\$601	\$654	\$617
Prior year adjustments	11	-	-
Adjusted Beginning Balance	\$612	\$654	\$617
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	177	181	181
150300 Income From Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$181</u>	<u>\$185</u>	<u>\$185</u>
Total Resources	\$793	\$839	\$802
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	139	222	232

\* Dollars in thousands, except in Salary Range.

**4140 Office of Statewide Health Planning and Development**

	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
Administration	(54)	(97)	(107)
Scholarships and Loan Repayments	(85)	(125)	(125)
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$139</u>	<u>\$222</u>	<u>\$233</u>
FUND BALANCE	\$654	\$617	\$569
Reserve for economic uncertainties	654	617	569

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